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EXHIBIT D

February 2019
Itemized Time Description

Date	Atty	Description	Time	Fees
2/1/2019	Todderud	Attend settlement group call.	1	\$692.00
2/1/2019	Berman	Prepare for and attend settlement group call.	1.5	\$1,380.00
2/4/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.8	\$736.00
2/4/2019	Berman	Calls and emails and research re interest issue and re amounts owed by Sempra under settlement.	1.8	\$1,656.00
2/4/2019	Todderud	Review retainer letter for escrow accountant.	0.3	\$207.60
2/4/2019	Todderud	Attend PG&E internal call re status and strategy.	0.5	\$346.00
2/5/2019	Berman	Calls and emails re interest issue and re amounts owed by Sempra under settlement.	0.9	\$828.00
2/5/2019	Todderud	Review and revise allocation agreements and telephone with C. Berry (Bates White) re same.	2.1	\$1,453.20
2/5/2019	Todderud	Finalize escrow accountant retainer letter and circulate same for execution.	0.8	\$553.60

1	2/6/2019	Berman	Discussion and emails re overlays and readme files for same.	0.8	\$736.00
2					
3	2/6/2019	Todderud	Edit settlement overlay summaries.	2.8	\$1,937.60
4					
5					
6	2/6/2019	Todderud	Provide comments on draft settlement opt-in notice.	0.6	\$415.20
7					
8	2/6/2019	Todderud	Review escrow accountant retainer letter and related correspondence.	1.1	\$761.20
9					
10					
11	2/7/2019	Berman	Prepare for and attend call re overlays and emails re same and discussion of NCPA issues.	3.2	\$2,944.00
12					
13	2/7/2019	Berman	Emails re Iberdrola settlement and overlay.	0.3	\$276.00
14					
15					
16	2/7/2019	Todderud	Attend settlement overlay call.	1.2	\$830.40
17					
18	2/7/2019	Todderud	Review Williams allocation calculations.	0.7	\$484.40
19					
20	2/8/2019	Todderud	Edit settlement overlay summaries.	1.2	\$830.40
21					
22	2/10/2019	Todderud	Edit settlement overlay summaries.	3.4	\$2,352.80
23					
24	2/11/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.6	\$552.00
25					
26	2/11/2019	Todderud	Analysis of Williams allocation agreement and	1.6	\$1,107.20
27					
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		spreadsheets showing allocations.		
2/11/2019	Todderud	Attend PG&E internal call re status and strategy.	0.3	\$207.60
2/11/2019	Todderud	Revise and verify summaries of settlement overlays.	4.9	\$3,390.80
2/11/2019	Todderud	Draft motion for FERC enforcement of disgorgement order against Hafslund.	1.5	\$1,038.00
2/12/2019	Berman	Emails re overlay issues and interest issue.	0.6	\$552.00
2/12/2019	Todderud	Draft motion for FERC enforcement of disgorgement order against Hafslund.	2.9	\$2,006.80
2/12/2019	Todderud	Revise and verify summaries of settlement overlays.	5	\$3,460.00
2/13/2019	Berman	Discussion and emails re interest issue and re SRA overlay issue.	0.8	\$736.00
2/13/2019	Todderud	Draft motion for FERC enforcement of disgorgement order against Hafslund.	5.8	\$4,013.60
2/13/2019	Todderud	Attend telephone conference with E. Li and A. Parks re Williams.	0.7	\$484.40

2/13/2019	Todderud	Revise Williams allocation agreement and analyze allocation calculations.	1.1	\$761.20
2/13/2019	Todderud	Revise settlement overlay summaries and telephone with C. Berry re same.	1	\$692.00
2/14/2019	Berman	Prepare for and attend call re overlays.	1.5	\$1,380.00
2/14/2019	Todderud	Attend settlement overlay call.	1.6	\$1,107.20
2/14/2019	Todderud	Review settlement overlay materials.	0.8	\$553.60
2/14/2019	Todderud	Revise Williams allocation agreement and draft emails re same.	1.2	\$830.40
2/14/2019	Todderud	Telephone with S. Rossi (Cal PX) re defaulting suppliers.	0.5	\$346.00
2/15/2019	Todderud	Draft allocation agreements.	3.6	\$2,491.20
2/15/2019	Todderud	Revise settlement overlay summaries.	1.1	\$761.20
2/17/2019	Todderud	Revise settlement overlay summaries.	1	\$692.00
2/18/2019	Todderud	Revise allocation agreements.	5.1	\$3,529.20
2/18/2019	Todderud	Draft email re call with S. Rossi (Cal PX).	0.1	\$69.20

2/18/2019	Todderud	Locate disbursement instruction records for settlement overlays.	1.3	\$899.60
2/18/2019	Todderud	Inquiries re status of escrow implementation.	0.4	\$276.80
2/18/2019	Todderud	Revise summaries of settlement overlays.	1.3	\$899.60
2/19/2019	Todderud	Draft emails re escrow implementation	0.2	\$138.40
2/20/2019	Berman	Emails and discussion re change of appearance and filing same.	0.7	\$644.00
2/20/2019	Todderud	Draft FERC notice.	1	\$692.00
2/20/2019	Todderud	Revise allocation agreements and conferences re same.	3.1	\$2,145.20
2/21/2019	Berman	Prepare for and attend call re overlays and emails re amounts recovered.	2.7	\$2,484.00
2/21/2019	Todderud	Attend settlement overlay call.	1.3	\$899.60
2/21/2019	Todderud	Revise and circulate allocation agreements.	2.1	\$1,453.20
2/21/2019	Todderud	Revise settlement overlay summaries.	0.5	\$346.00
2/22/2019	Berman	Emails re amounts recovered in settlement.	0.5	\$460.00

2/22/2019	Todderud	Revise settlement overlay summaries.	4.5	\$3,114.00
2/22/2019	Todderud	Finalize FERC notices and file same.	1	\$692.00
2/24/2019	Todderud	Review and circulate settlement overlay summaries.	0.7	\$484.40
2/25/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.3	\$276.00
2/25/2019	Berman	Attend call re PG&E overlay.	1.5	\$1,380.00
2/25/2019	Todderud	Attend internal call re status and strategy.	0.3	\$207.60
2/25/2019	Todderud	Prepare for and attend call re PG&E overlay and escrow administration.	1.3	\$899.60
2/25/2019	Todderud	Research relevant agreements to coordinate tasks handled by escrow accountant and Bates White.	0.8	\$553.60
2/26/2019	Berman	Prepare for and attend call re amounts recovered.	1.2	\$1,104.00
2/26/2019	Todderud	Prepare for and attend call with PG&E, Bates White, and Baker Newman re escrow implementation.	1.6	\$1,107.20
2/27/2019	Todderud	Finalize and circulate Williams allocation agreement.	0.2	\$138.40

2/27/2019	Todderud	Review escrow documents.	0.7	\$484.40
2/28/2019	Todderud	Assemble information for escrow accountants.	2.7	\$1,868.40
2/28/2019	Todderud	Conferences re status of engagement of escrow accountant.	1	\$692.00
2/28/2019	Todderud	Review ER01-889 settlement and draft amendment and emails re same.	1.9	\$1,314.80
2/28/2019	Todderud	Edit and standardize settlement overlay summaries.	1.4	\$968.80

March 2019
Itemized Time Description

Date	Atty	Description	Time	Fees
3/1/2019	Todderud	Prepare for and attend settlement overlay call.	1.6	\$1,107.20
3/1/2019	Berman	Prepare for and attend call re overlays.	1.8	\$1,656.00
3/1/2019	Todderud	Verify account statements and related materials sent by escrow agent and forward same to escrow accountant.	0.5	\$346.00
3/4/2019	Berman	Prepare for and attend weekly FERC strategy call and emails re interest issue.	1.1	\$1,012.00
3/4/2019	Todderud	Research allocation agreement provisions re refund offsets.	1.1	\$761.20
3/4/2019	Todderud	Attend internal call re status and strategy.	0.6	\$415.20
3/4/2019	Todderud	Analysis, conferences and emails re retainer of consultants and accountants to Cal parties.	2.5	\$1,730.00
3/4/2019	Todderud	Research and draft letter to Escrow Agent re parties to escrow agreements.	2.1	\$1,453.20

3/4/2019	Todderud	Review ER01-889 settlement and draft amendment.	0.8	\$553.60
3/5/2019	Berman	Prepare for and attend call re Bates White retention and payment issues.	0.7	\$644.00
3/5/2019	Todderud	Emails re escrow administration.	0.5	\$346.00
3/5/2019	Todderud	Attend call with C. Berry re status of Bates White retainer agreement and invoices.	0.6	\$415.20
3/5/2019	Todderud	Conferences and emails re Bates White and Baker Newman retainers.	2.8	\$1,937.60
3/5/2019	Todderud	Revise letter to Escrow Agent re EOB escrow participation as party to escrow agreements.	0.4	\$276.80
3/6/2019	Berman	Research and emails re ER01-889 amendment and re Bates White retention.	0.9	\$828.00
3/6/2019	Todderud	Revise allocation agreements.	1.4	\$968.80
3/7/2019	Todderud	Attend settlement overlay call.	1.2	\$830.40
3/7/2019	Berman	Prepare for and attend call re overlays.	1.4	\$1,288.00

3/7/2019	Todderud	Telephone with C. Berry re escrow implementation issues and draft email re same.	0.7	\$484.40
3/7/2019	Todderud	Finalize allocation agreements.	2.1	\$1,453.20
3/8/2019	Todderud	Emails re escrow administration.	0.4	\$276.80
3/11/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.8	\$736.00
3/11/2019	Todderud	Attend call re strategy and status.	0.8	\$553.60
3/11/2019	Todderud	Emails re Electricity Oversight Board and escrow disbursements.	1.1	\$761.20
3/12/2019	Todderud	Finalize disbursement instructions.	1.3	\$899.60
3/12/2019	Todderud	Emails re Baker Newman and Bates White retainers.	0.9	\$622.80
3/13/2019	Todderud	Edit ER01-889 settlement amendment.	3.8	\$2,629.60
3/13/2019	Todderud	Locate documents re refund rerun.	0.2	\$138.40
3/13/2019	Todderud	Emails re invoices and disbursements to escrow accountant and consultants.	0.3	\$207.60

3/13/2019	Berman	Edit ER01-889 settlement amendment.	0.8	\$736.00
3/14/2019	Todderud	Attend settlement overlay call	1.6	\$1,107.20
3/14/2019	Todderud	Emails re escrow disbursements.	0.4	\$276.80
3/14/2019	Todderud	Review allocation agreements.	1.2	\$830.40
3/14/2019	Todderud	Edit draft amendment to ER01-889 settlement and review 2017 settlement agreement.	0.8	\$553.60
3/14/2019	Berman	Prepare for and attend settlement overlay call.	1.8	\$1,656.00
3/14/2019	Berman	Emails re potential settlement discussions with supplier.	0.8	\$736.00
3/15/2019	Todderud	Revise and review draft ER01-889 settlement amendment.	0.4	\$276.80
3/15/2019	Todderud	Emails re escrow disbursements.	0.5	\$346.00
3/15/2019	Todderud	Verify accuracy of settlement overlay summaries.	0.4	\$276.80
3/15/2019	Berman	Prepare for and attend call re potential settlement discussions with supplier and emails re same.	1.4	\$1,288.00

3/15/2019	Berman	Emails and discussion re amounts owed by Sempra under settlement.	1.6	\$1,472.00
3/18/2019	Todderud	Attend call re status and strategy.	0.6	\$415.20
3/18/2019	Todderud	Administer escrows.	1.7	\$1,176.40
3/18/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.7	\$644.00
3/18/2019	Berman	Draft notice re FERC overlay process and emails re same.	1.5	\$1,380.00
3/19/2019	Todderud	Draft Sempra allocation agreement.	4.1	\$2,837.20
3/19/2019	Todderud	Review edits to ER01-889 settlement amendment.	0.2	\$138.40
3/19/2019	Todderud	Edit and analyze draft notice to FERC re status of settlement overlay process	0.5	\$346.00
3/19/2019	Todderud	Calls and emails re status of escrow disbursement instructions.	0.4	\$276.80
3/19/2019	Todderud	Inquiries re status of escrow accountant retainer letter.	0.3	\$207.60

3/19/2019	Todderud	Analyze FCA true-up provisions.	0.6	\$415.20
3/19/2019	Berman	Emails and research re FCA true-up.	4.5	\$4,140.00
3/19/2019	Berman	Research Sempra allocation issues.	0.8	\$736.00
3/20/2019	Todderud	Conferences re escrow disbursements	0.3	\$207.60
3/20/2019	Todderud	Draft motion for FERC enforcement of Hafslund disgorgement order.	0.3	\$207.60
3/20/2019	Berman	Edit and draft Hafslund motion.	3.8	\$3,496.00
3/21/2019	Berman	Prepare for and attend settlement overlay call.	1.8	\$1,656.00
3/21/2019	Berman	Draft email to parties re settlement overlay process and revise joint status report re overlay process.	3.6	\$3,312.00
3/21/2019	Berman	Emails and discussion re FCA true-up.	2	\$1,840.00
3/22/2019	Berman	Emails re overlay notice and re FCA true-up.	0.8	\$736.00
3/25/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.7	\$644.00
3/25/2019	Berman	Calls and emails re finalizing overlays for	4.5	\$4,140.00

		distribution and final overlay questions.		
3/26/2019	Berman	Prepare for and attend call with Cal Parties re overlay distribution and research re overlays.	3.5	\$3,220.00
3/26/2019	Todderud	Telephone discussions with escrow agent and verify disbursement instructions.	0.3	\$207.60
3/27/2019	Berman	Revise and file Hafslund motion and emails re same.	2.8	\$2,576.00
3/27/2019	Berman	Calls and emails re overlays and review same and emails re overlay joint status report.	5	\$4,600.00
3/28/2019	Berman	Prepare for and attend call with Sempra re settlement issues.	2.7	\$2,484.00
3/28/2019	Berman	Prepare for and attend call re overlays and emails re overlay distribution.	3.4	\$3,128.00
3/29/2019	Berman	Prepare for and attend call re potential settlement with supplier.	0.6	\$552.00
3/29/2019	Berman	Final overlay review and distribute overlays to parties and emails re same.	6	\$5,520.00

April 2019
Itemized Time Description

Date	Atty	Description	Time	Fees
4/1/2019	Todderud	Attend call re status and strategy	0.5	\$346.00
4/1/2019	Todderud	Revise Joint Settlement Overlay Notice and prepare same for filing.	1.3	\$899.60
4/1/2019	Todderud	Draft Sempra allocation agreement.	1	\$692.00
4/1/2019	Todderud	Emails re case status.	1.4	\$968.80
4/1/2019	Berman	Calls and emails re El Paso overlay.	1.5	\$1,380.00
4/1/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.5	\$460.00
4/2/2019	Todderud	Prepare for and attend call re Midway Sunset overlay.	1.3	\$899.60
4/2/2019	Todderud	Review Sempra allocation agreement and allocation calculations.	1.8	\$1,245.60
4/2/2019	Todderud	Review settlement overlays provided to market participants.	3	\$2,076.00
4/2/2019	Berman	Prepare for and attend calls re Midway Sunset overlay and emails re same.	2.5	\$2,300.00
4/2/2019	Berman	Discuss and research Duke and Reliant issues re amounts owed under settlement.	1.8	\$1,656.00

1	4/3/2019	Todderud	Research liability and benefit provisions in allocation agreements.	2.1	\$1,453.20
2					
3	4/3/2019	Berman	Prepare for and attend call re Midway Sunset overlay.	0.8	\$736.00
4					
5	4/4/2019	Todderud	Attend settlement overlay call.	1	\$692.00
6					
7	4/4/2019	Todderud	Revise Sempra allocation agreement and research Sempra settlement obligations.	3.5	\$2,422.00
8					
9	4/4/2019	Todderud	Analyze Idacorp allocation agreement to determine payment status and conference re same.	0.4	\$276.80
10					
11	4/4/2019	Todderud	Conferences re status of allocation agreements.	0.5	\$346.00
12					
13	4/4/2019	Berman	Prepare for and attend settlement overlay call.	1.2	\$1,104.00
14					
15	4/4/2019	Berman	Emails re potential settlement.	0.4	\$368.00
16					
17	4/4/2019	Berman	Research and emails re amounts owed by Sempra under settlement.	1.5	\$1,380.00
18					
19	4/5/2019	Todderud	Revise and finalize allocation agreements.	3.8	\$2,629.60
20					
21	4/5/2019	Todderud	Review Cal Polar and APX settlement overlays.	2.1	\$1,453.20
22					
23	4/5/2019	Todderud	Emails re escrow accountant invoices and review same.	0.3	\$207.60
24					
25	4/5/2019	Berman	Calls, emails, and research re Sempra, El Paso, APX, Duke, and Reliant overlay issues.	3.5	\$3,220.00
26					
27	4/8/2019	Todderud	Attend internal call re status and strategy.	0.5	\$346.00
28					
	4/8/2019	Todderud	Review settlement overlays.	3.4	\$2,352.80

4/8/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.5	\$460.00
4/9/2019	Todderud	Prepare for and attend call re APX overlay.	1.4	\$968.80
4/9/2019	Todderud	Prepare for and attend call with assignees of Cal Polar re Cal Polar settlement overlay.	2.2	\$1,522.40
4/9/2019	Todderud	Conferences re escrow account tax filings and review same.	0.8	\$553.60
4/9/2019	Todderud	Review status of allocation agreements.	0.6	\$415.20
4/9/2019	Berman	Calls, emails, and research re APX overlay issues.	4.2	\$3,864.00
4/10/2019	Todderud	Prepare summary chart of allocation agreements.	3.4	\$2,352.80
4/10/2019	Todderud	Conferences re escrow tax filings.	1.1	\$761.20
4/10/2019	Todderud	Confirm edits to draft amendment of ER01-889 settlement.	0.3	\$207.60
4/10/2019	Berman	Emails re issues arising in potential settlement negotiations with supplier.	0.3	\$276.00
4/11/2019	Todderud	Analyze allocation agreement provisions for accuracy and consistency and revise summary of allocation agreement status.	2	\$1,384.00
4/11/2019	Todderud	Revise and circulate escrow disbursement instructions.	0.9	\$622.80
4/11/2019	Todderud	Conferences re escrow disbursement issues.	0.7	\$484.40

1	4/11/2019	Todderud	Review and reconcile revised calculations of Sempra allocation factors.	0.6	\$415.20
2					
3	4/11/2019	Berman	Calls and emails re SMUD and APX overlay issues.	2.8	\$2,576.00
4					
5	4/12/2019	Todderud	Draft Shell allocation agreement.	2.8	\$1,937.60
6					
7	4/12/2019	Todderud	Oversee escrow disbursements.	3.6	\$2,491.20
8					
9	4/12/2019	Todderud	Prepare for and attend call with counsel for assignees of Cal Polar re settlement overlay.	1	\$692.00
10					
11	4/15/2019	Todderud	Attend internal call re status and strategy.	0.9	\$622.80
12	4/15/2019	Todderud	Conferences re escrow disbursements.	1.5	\$1,038.00
13					
14	4/15/2019	Berman	Research settlement issues for potential settlement negotiations and emails re same.	1.4	\$1,288.00
15					
16	4/15/2019	Berman	Research and emails re APX overlay issues.	2.2	\$2,024.00
17	4/15/2019	Todderud	Review allocation agreements	1.1	\$761.20
18					
19	4/15/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.5	\$460.00
20					
21	4/16/2019	Todderud	Revise Sempra and Shell allocation agreements	1.4	\$968.80
22	4/16/2019	Todderud	Review California IOUs' settlement overlays.	0.7	\$484.40
23					
24	4/16/2019	Todderud	Review Hafslund Answer and prior pleadings.	0.3	\$207.60
25	4/16/2019	Todderud	Edit allocation agreements.	1.5	\$1,038.00
26	4/17/2019	Todderud	Conferences re escrow disbursements.	1	\$692.00
27					
28					

1	4/17/2019	Todderud	Prepare for settlement overlay meetings.	1.2	\$830.40
2	4/17/2019	Todderud	Edit allocation agreements.	1.5	\$1,038.00
3					
4	4/17/2019	Berman	Review and discuss Hafslund Answer.	0.7	\$644.00
5	4/17/2019	Berman	Review and discuss El Paso Electric overlay.	1.6	\$1,472.00
6					
7					
8	4/18/2019	Todderud	Draft email re escrow disbursements and conferences re same	0.7	\$484.40
9					
10	4/18/2019	Todderud	Attend settlement overlay call.	1.4	\$968.80
11	4/18/2019	Berman	Prepare for and attend settlement overlay call.	1.4	\$1,288.00
12					
13	4/18/2019	Berman	Review and discuss SMUD and El Paso Electric overlay issues.	2.5	\$2,300.00
14					
15	4/19/2019	Todderud	Review protest of Southern Cities to opt-ins and review opt-in summaries	1.6	\$1,107.20
16					
17	4/19/2019	Todderud	Review emails re FCA true ups and conference re same.	0.6	\$415.20
18					
19	4/19/2019	Todderud	Analyze APX overlay, APX settlement, and materials re same.	1.5	\$1,038.00
20					
21	4/19/2019	Berman	Research and emails re SMUD, APX, and Midway Sunset overlay issues.	4.8	\$4,416.00
22					
23	4/21/2019	Todderud	Draft response to Hafslund answer.	4.3	\$2,975.60
24					
25	4/21/2019	Todderud	Prepare materials re application for retention in PG&E bankruptcy.	1.1	\$761.20
26					

1	4/21/2019	Berman	Emails re Midway Sunset overlay issues.	0.7	\$644.00
2	4/22/2019	Todderud	Review opt-in protest of southern cities and review settlements of protesting parties.	0.4	\$276.80
3	4/22/2019	Todderud	Attend call with PG&E re status and strategy.	0.6	\$415.20
4	4/22/2019	Todderud	Revise response to Hafslund answer.	1.6	\$1,107.20
5	4/22/2019	Todderud	Edit FERC filing materials for ER01-889 settlement.	2.1	\$1,453.20
6	4/22/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.6	\$552.00
7	4/22/2019	Berman	Research and emails re APX, El Paso Power, El Paso Electric overlay issues.	2.8	\$2,576.00
8	4/22/2019	Berman	Calls, research, and emails re FCA true-up issues.	2.5	\$2,300.00
9	4/23/2019	Todderud	Verify escrow instructions with escrow agent.	0.2	\$138.40
10	4/23/2019	Todderud	Revise and edit FERC filing materials for ER01-889 settlement.	0.7	\$484.40
11	4/23/2019	Todderud	Review emails re settlement overlays.	1.9	\$1,314.80
12	4/23/2019	Berman	Research and emails re El Paso Power and APX overlay issues.	1.5	\$1,380.00
13	4/24/2019	Todderud	Prepare draft application for retention in bankruptcy court	4.6	\$3,183.20
14	4/24/2019	Todderud	Review settlement overlays and related correspondence.	1.2	\$830.40

1	4/24/2019	Todderud	Research re issues for potential settlement with supplier..	0.4	\$276.80
2					
3	4/24/2019	Berman	Research, calls, and emails re El Paso Power, SMUD, and SRP overlays.	3	\$2,760.00
4					
5	4/24/2019	Berman	Calls, research, and emails re FCA issues.	2.8	\$2,576.00
6					
7	4/24/2019	Berman	Edit response to Hafslund.	1.7	\$1,564.00
8					
9	4/25/2019	Todderud	Attend settlement overlay call.	1.5	\$1,038.00
10					
11	4/25/2019	Todderud	Draft application for retention in bankruptcy proceedings and associated pleadings	4.8	\$3,321.60
12					
13	4/25/2019	Todderud	Provide comments on Southern Cities' protest of opt-in notice.	0.3	\$207.60
14					
15	4/25/2019	Berman	Prepare for and attend settlement overlay call.	1.5	\$1,380.00
16					
17	4/25/2019	Berman	Edit response to Southern Cities.	1.8	\$1,656.00
18					
19	4/26/2019	Todderud	Draft response to El Paso Electric motion to intervene and conference re same.	1.3	\$899.60
20					
21	4/26/2019	Todderud	Draft application for retention in bankruptcy proceedings and related pleadings.	3.5	\$2,422.00
22					
23	4/26/2019	Todderud	Edit response to Hafslund answer	0.4	\$276.80
24					
25	4/26/2019	Berman	Draft response to El Paso Electric and emails re same.	2.8	\$2,576.00
26					
27	4/26/2019	Berman	Review and edit bankruptcy retention materials.	1.2	\$1,104.00
28					

4/29/2019	Todderud	Revise application for retention in bankruptcy proceedings and circulate for review	2.6	\$1,799.20
4/29/2019	Todderud	Attend PG&E call re status and strategy	0.6	\$415.20
4/29/2019	Todderud	Finalize response to Hafslund answer and prepare for filing.	1.2	\$830.40
4/29/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.6	\$552.00
4/29/2019	Berman	Prepare memo re FCA issues.	2.5	\$2,300.00
4/29/2019	Berman	Review and revise APX notice re overlays.	1.6	\$1,472.00
4/30/2019	Todderud	Analyze materials re FCA true-up.	0.3	\$207.60
4/30/2019	Todderud	Conferences and emails re escrow issues.	0.3	\$207.60
4/30/2019	Todderud	Research allocation issues under SMUD settlement.	1	\$692.00
4/30/2019	Todderud	Review southern cities' withdrawal of protest	0.3	\$207.60
4/30/2019	Berman	Prepare memo re FCA issues.	2.7	\$2,484.00
4/30/2019	Berman	Edit APX overlay notice and emails re same.	2.4	\$2,208.00

May 2019

Itemized Time Description

Date	Atty	Description	Time	Fees
5/1/2019	Todderud	Finalize and file Answer to El Paso Electric motion to intervene	1.2	\$830.40

1	5/1/2019	Berman	Correspondence re APX overlay issues.	3.2	\$2,944.00
2	5/1/2019	Berman	Edit pleading re Southern Cities.	0.5	\$460.00
3					
4	5/2/2019	Berman	Emails and discussion re long term contract proceeding.	2.8	\$2,576.00
5					
6	5/2/2019	Todderud	Review internal summary prepared by PG&E of settlement issues	0.3	\$207.60
7					
8	5/2/2019	Todderud	Review emails re FCA issues	0.3	\$207.60
9					
10	5/2/2019	Todderud	Emails re escrow account statements	0.2	\$138.40
11					
12	5/3/2019	Todderud	Research PPM settlement escrow requirements and correspondence re same	2.9	\$2,006.80
13					
14	5/3/2019	Todderud	Edit letter to PPM re escrows	0.4	\$276.80
15					
16	5/6/2019	Todderud	Review Bates White invoices and conference re same	0.6	\$415.20
17					
18	5/6/2019	Todderud	Conferences and emails re escrow issues	0.9	\$622.80
19					
20	5/6/2019	Todderud	Attend internal call re status and strategy	0.5	\$346.00
21					
22	5/6/2019	Berman	Prepare for and attend weekly FERC strategy meeting and provide advice re long term contract and overlay allocation issues.	4.5	\$4,140.00
23					
24					
25	5/7/2019	Berman	Emails and discussion re long term contract and overlay issues.	3.5	\$3,220.00
26					
27					
28					

5/7/2019	Todderud	Draft and circulate escrow disbursement instructions	1	\$692.00
5/7/2019	Todderud	Research and draft email re pending issues for escrows	1.2	\$830.40
5/7/2019	Todderud	Review materials re settlement overlays	1.7	\$1,176.40
5/8/2019	Todderud	Review settlement overlays	1.1	\$761.20
5/8/2019	Todderud	Review edits to ER01-889 settlement amendment and FERC filing materials	1	\$692.00
5/8/2019	Todderud	Investigate status of Sempra settlement payment	0.6	\$415.20
5/8/2019	Todderud	Prepare for and attend call with JP Morgan Chase re escrow issues	1.5	\$1,038.00
5/8/2019	Berman	Edit ER01-889 materials.	2.9	\$2,668.00
5/8/2019	Berman	Research and emails re payment issues under Sempra settlement.	1.5	\$1,380.00
5/9/2019	Berman	Attend call re overlay issues and emails re same.	1.8	\$1,656.00
5/9/2019	Todderud	Attend settlement overlay call	1.4	\$968.80
5/9/2019	Todderud	Conferences and emails re escrow issues	1.5	\$1,038.00
5/9/2019	Todderud	Research Enron interpleader settlement and related documents re repayment requirements	0.6	\$415.20

1	5/10/2019	Todderud	Review SMUD settlement for allocation issues	0.6	\$415.20
2					
3	5/10/2019	Todderud	Review settlement overlays	0.9	\$622.80
4					
5	5/10/2019	Todderud	Assemble signatures for amendment to escrow agreement	0.3	\$207.60
6					
7	5/10/2019	Todderud	Review summary of Enron interpleader payouts	0.4	\$276.80
8					
9	5/10/2019	Berman	Research and email re FCA issues.	3.6	\$3,312.00
10					
11	5/13/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.6	\$552.00
12					
13	5/13/2019	Todderud	Finalize amendment to 2008 escrow agreement	1.7	\$1,176.40
14					
15	5/13/2019	Todderud	Review proposed legislation re Electricity Oversight Board settlements	0.3	\$207.60
16					
17	5/13/2019	Todderud	Escrow disbursement confirmation call	0.2	\$138.40
18					
19	5/13/2019	Todderud	Attend call re status and strategy	0.4	\$276.80
20					
21	5/13/2019	Todderud	Review ER01-889 filing	0.3	\$207.60
22					
23	5/14/2019	Todderud	Research status of escrow authorized representatives and emails re same	3.3	\$2,283.60
24					
25	5/14/2019	Todderud	Review emails re fuel cost allowance issues	1.6	\$1,107.20
26					
27	5/14/2019	Berman	Calls and emails re FCA and issues re potential settlement negotiations.	3.4	\$3,128.00
28					

1	5/15/2019	Berman	Review Hafslund pleading and discussion re same.	0.4	\$368.00
2					
3	5/15/2019	Todderud	Review Hafslund answer and conference re same	0.4	\$276.80
4					
5	5/15/2019	Todderud	Conferences and emails re PX status	0.3	\$207.60
6					
7	5/16/2019	Todderud	Attend settlement overlay call	1.2	\$830.40
8					
9	5/16/2019	Todderud	Attend call re FCA compromise	0.3	\$207.60
10					
11	5/16/2019	Todderud	Review interest shortfall analysis	0.8	\$553.60
12					
13	5/16/2019	Todderud	Research SMUD settlement correspondence	1	\$692.00
14					
15	5/16/2019	Todderud	Emails re escrow issues	0.4	\$276.80
16					
17	5/16/2019	Berman	Attend overlay call and emails and discussion re true-ups and interest shortfall.	6.2	\$5,704.00
18					
19	5/17/2019	Berman	Research interest shortfall issues and emails re same.	6.5	\$5,980.00
20					
21	5/17/2019	Todderud	Email and telephone with J. Ryan (Steptoe) re PPM escrow invoice	0.2	\$138.40
22					
23	5/20/2019	Todderud	Attend internal call re status and strategy	0.8	\$553.60
24					
25	5/20/2019	Todderud	Review and analyze settlement overlay materials	2.4	\$1,660.80
26					
27	5/20/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.8	\$736.00
28					

1	5/20/2019	Berman	Discussion and emails re interest shortfall.	1.2	\$1,104.00
2					
3	5/21/2019	Berman	Emails and discussion re interest shortfall calculations.	2.1	\$1,932.00
4					
5	5/21/2019	Berman	Research Reliant and APX overlay issues.	0.4	\$368.00
6					
7	5/21/2019	Todderud	Research and draft memo re unsatisfied obligations under Reliant settlement and draft emails re same	3.1	\$2,145.20
8					
9	5/21/2019	Todderud	Review updated calculations of interest shortfalls	0.8	\$553.60
10					
11	5/21/2019	Todderud	Review status of ER01-889 settlement amendment filing	0.4	\$276.80
12					
13	5/22/2019	Todderud	Review emails re interest shortfall calculations and conference re same	0.9	\$622.80
14					
15	5/22/2019	Todderud	Review Reliant settlement and draft motion to correct PX payments	2.8	\$1,937.60
16					
17	5/22/2019	Berman	Emails and discussion re interest shortfall issues.	2.2	\$2,024.00
18					
19	5/23/2019	Berman	Prepare for and attend settlement overlay call.	1.6	\$1,472.00
20					
21	5/23/2019	Berman	Emails and research re interest shortfall, settlement excesses, and re claims process for overlay amounts.	2.8	\$2,576.00
22					
23	5/23/2019	Todderud	Prepare for and attend settlement overlay call	1.6	\$1,107.20
24					
25					
26					
27					
28					

1	5/23/2019	Todderud	Review Reliant settlement and draft email re Reliant payments	1	\$692.00
2					
3	5/23/2019	Todderud	Emails re Authorized Representatives for escrow transactions	0.4	\$276.80
4					
5	5/24/2019	Todderud	Review emails re charge type 485	0.8	\$553.60
6					
7	5/24/2019	Todderud	Review Midway Sunset settlement overlay	0.6	\$415.20
8					
9	5/24/2019	Todderud	Analyze allocation provisions in generator settlements	1.5	\$1,038.00
10					
11	5/24/2019	Berman	Emails and research re claims process for overlay amounts and re allocation of participation shortfalls and excesses.	3.5	\$3,220.00
12					
13					
14	5/28/2019	Berman	Calls and emails re claim process for overlay amounts.	0.8	\$736.00
15					
16	5/28/2019	Berman	Emails and research re BPA adjustment overlay issues.	0.5	\$460.00
17					
18	5/29/2019	Berman	Emails re claim process for overlay amounts.	0.7	\$644.00
19					
20	5/29/2019	Todderud	Review settlement overlay materials	1.4	\$968.80
21					
22	5/30/2019	Todderud	Telephone with C. Berry (Bates White) re issues with early allocation agreements and review Duke, Reliant and Mirant settlements and allocation agreements	3.1	\$2,145.20
23					
24					
25					
26	5/30/2019	Berman	Prepare for and attend call re	1.4	\$1,288.00
27					
28					

		settlement negotiatkinos.		
5/31/2019	Todderud	Attend settlement group call	0.6	\$415.20
5/31/2019	Todderud	Prepare for and attend settlement overlay call	2.5	\$1,730.00
5/31/2019	Berman	Prepare for and attend overlay call and discussions re interest shortfall issues.	3.4	\$3,128.00

June 2019
Itemized Time Description

Date	Atty	Description	Time	Fees
6/3/2019	Todderud	Attend call re status and strategy	0.7	\$484.40
6/3/2019	Todderud	Inquiries re status of escrow accountant payments	0.3	\$207.60
6/3/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.7	\$644.00
6/3/2019	Berman	Prepare for and attend call re SDG&E overlay issues.	2.8	\$2,576.00
6/3/2019	Todderud	Research overlay issues in Reliant and Mirant allocation agreements and settlements .	4.7	\$3,252.40
6/4/2019	Berman	Emails re Reliant payments.	0.4	\$368.00
6/4/2019	Todderud	Review settlement overlays and emails re pending settlement overlay issues.	2.1	\$1,453.20
6/4/2019	Berman	Emails re opt in motion.	0.5	\$460.00
6/4/2019	Berman	Emails re SDG&E overlay issues.	0.8	\$736.00
6/4/2019	Todderud	Review opt-in motion and Midway Sunset settlement	0.4	\$276.80
6/4/2019	Todderud	Conferences and emails re Reliant payment	0.7	\$484.40

6/5/2019	Todderud	Emails re status of allocation agreements and review same	0.7	\$484.40
6/5/2019	Todderud	Review opt-in motion of Banning and review Midway Sunset settlement	0.6	\$415.20
6/5/2019	Berman	Emails with ISO re overlay issues.	0.4	\$368.00
6/6/2019	Berman	Prepare for and attend settlement overlay call.	1.4	\$1,288.00
6/6/2019	Berman	Analyze overlay results and emails re same.	1.5	\$1,380.00
6/6/2019	Todderud	Edit settlement negotiations presentation materials	0.9	\$622.80
6/6/2019	Berman	Edit settlement negotiation presentation materials.	1.4	\$1,288.00
6/6/2019	Todderud	Attend settlement overlay call	1.3	\$899.60
6/6/2019	Todderud	Escrow implementation	0.5	\$346.00
6/7/2019	Todderud	Attend settlement group call	1.2	\$830.40
6/7/2019	Todderud	Review correspondence re APX settlement and review settlement status	1.1	\$761.20
6/7/2019	Berman	Prepare for and attend call with California Parties re settlement.	1.2	\$1,104.00
6/7/2019	Berman	Research and prepare responses to	4.6	\$4,232.00

		SRP re overlay questions.		
6/7/2019	Berman	Prepare for and attend discussion with ISO re overlays.	3.2	\$2,944.00
6/7/2019	Todderud	Edit settlement negotiation materials	0.4	\$276.80
6/10/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.4	\$368.00
6/10/2019	Todderud	Attend internal call re status and strategy	0.4	\$276.80
6/10/2019	Todderud	Monitor status of Reliant payment	0.2	\$138.40
6/11/2019	Todderud	Review edits to bankruptcy retention application and declaration and conference and email re same	1.1	\$761.20
6/11/2019	Berman	Edit retention pleadings.	0.7	\$644.00
6/13/2019	Berman	Prepare for and attend call with California Parties re overlays.	2.2	\$2,024.00
6/13/2019	Todderud	Attend settlement overlay call	2	\$1,384.00
6/13/2019	Todderud	Inquiries re status of Reliant payment	0.3	\$207.60
6/14/2019	Todderud	Analyze pending allocation agreements and master allocation agreement for issues re time period allocations	1.8	\$1,245.60
6/14/2019	Todderud	Review settlement overlay materials	0.6	\$415.20

6/16/2019	Berman	Emails re cost offsets for overlay calculations.	0.4	\$368.00
6/17/2019	Berman	Prepare for and attend weekly FERC strategy call.	0.4	\$368.00
6/17/2019	Berman	Prepare for meeting with potential settling supplier and emails re same.	2.8	\$2,576.00
6/17/2019	Todderud	Review and finalize bankruptcy retention application and conference re same	2.1	\$1,453.20
6/17/2019	Todderud	Review emails re settlement negotiations	0.3	\$207.60
6/17/2019	Todderud	Inquiries re Reliant escrow payment	0.3	\$207.60
6/18/2019	Todderud	Review and edit bankruptcy retention application	1.1	\$761.20
6/18/2019	Todderud	Telephone with Susan Rossi (Cal PX) re APX payments	0.2	\$138.40
6/18/2019	Berman	Edit retention application and emails re same.	0.5	\$460.00
6/18/2019	Berman	Prepare for settlement negotiation meeting.	3	\$2,760.00
6/19/2019	Berman	Meet with supplier for potential settlement negotiations and discussion re same.	4.5	\$4,140.00
6/19/2019	Todderud	Draft email to Susan Rossi (Cal PX)	0.2	\$138.40
6/20/2019	Berman	Prepare summary for ISO re overlay.	6.5	\$5,980.00

1			Research settlement		
2	6/20/2019	Todderud	offers between Cal	0.6	\$415.20
3			Parties and supplier		
4			entering settlement		
5			negotiations		
6	6/21/2019	Berman	Prepare summary	5	\$4,600.00
7			for ISO re overlays.		
8					
9	6/21/2019	Todderud	Review fee	0.7	\$484.40
10			examiner protocols		
11			in PG&E bankruptcy		
12			and conference re		
13			same		
14	6/21/2019	Todderud	Review escrow	0.3	\$207.60
15			account invoices		
16					
17	6/21/2019	Todderud	Review allocation	2.1	\$1,453.20
18			provisions in		
19			generator settlements		
20	6/24/2019	Todderud	Attend call re status	0.6	\$415.20
21			and strategy		
22					
23	6/24/2019	Todderud	Edit market clearing	2.8	\$1,937.60
24			summary		
25					
26	6/24/2019	Todderud	Review settlement	1.5	\$1,038.00
27			overlay cost offset		
28			analysis and related		
			materials		
	6/24/2019	Berman	Prepare for and	0.6	\$552.00
			attend weekly FERC		
			strategy call.		
	6/24/2019	Berman	Revise overlay	2.5	\$2,300.00
			summary for ISO		
			and emails re same.		
	6/24/2019	Berman	Emails and	0.8	\$736.00
			discussion re overlay		
			timing and refund		
			calculations in		
			overlay.		
	6/25/2019	Todderud	Discussions and	1.1	\$761.20
			emails re status of		
			escrow accountant		
			retainer agreement		

1	6/25/2019	Todderud	Review escrow disbursements and conferences re same	1	\$692.00
2					
3	6/26/2019	Todderud	Conferences and emails re escrow accountant	1.2	\$830.40
4					
5	6/26/2019	Todderud	Edit notice re status of settlement overlay process	1.2	\$830.40
6					
7	6/26/2019	Todderud	Review emails re settlement negotiations logistics	0.5	\$346.00
8					
9	6/26/2019	Berman	Draft notice re overlays and emails re same.	1.4	\$1,288.00
10					
11	6/26/2019	Berman	Discussions re unresolved overlay issues and emails re same.	1.2	\$1,104.00
12					
13	6/27/2019	Berman	Prepare for and attend call with California Parties re settlement overlays.	1.7	\$1,564.00
14					
15	6/27/2019	Berman	Review overlay results and emails re same.	1.5	\$1,380.00
16					
17	6/27/2019	Todderud	Attend settlement overlay call	1.7	\$1,176.40
18					
19	6/27/2019	Todderud	Analyze and verify chart from J. Ryan (Steptoe) summarizing settlement provisions re allocation of risks	3.5	\$2,422.00
20					
21					
22	6/28/2019	Todderud	Prepare for and attend settlement group call	1.4	\$968.80
23					
24	6/28/2019	Todderud	Finalize and circulate disbursement instructions	1.1	\$761.20
25					
26					
27					
28					

6/28/2019	Todderud	Finalize and file notice re settlement overlay status	1	\$692.00
6/28/2019	Berman	Prepare for and attend call with California Parties re settlement issues and follow-up emails re same.	2.4	\$2,208.00